

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at -30th June 2011	as % of total for this class	As at- 30th June 2010 (Of the previous year)	as % of total for this class	As at -30th June 2011	as % of total for this class	As at- 30th June 2010 (Of the previous year)	as % of total for this class
Break down by credit rating								
AAA rated	199,944	49.33%	170,619	51.52%	202,718	49.21%	166,726	51.08%
AA or better	15,965	3.94%	24,683	7.45%	16,126	3.91%	24,403	7.48%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other #	189,435	46.73%	135,893	41.03%	193,088	46.87%	135,301	41.45%
	405,344	100.00%	331,195	100.00%	411,932	100.00%	326,430	100.00%
# Includes G.Sec, Tbill, MF' & FD.								
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	87,581	21.61%	70,092	21.16%	87,776	21.31%	69,971	21.44%
more than 1 year and upto 3 years	173,034	42.69%	131,760	39.78%	176,567	42.86%	129,459	39.66%
More than 3 years and up to 7 years	107,536	26.53%	115,694	34.93%	109,743	26.64%	113,540	34.78%
More than 7 years and up to 10 years	8,406	2.07%	7,461	2.25%	8,602	2.09%	7,370	2.26%
above 10 years	28,788	7.10%	6,188	1.87%	29,244	7.10%	6,090	1.87%
	405,344	100.00%	331,195	100.00%	411,932	100.00%	326,430	100.00%
Breakdown by type of the issuer								
a. Central Government	102,366	25.25%	74,698	22.55%	104,845	25.45%	75,003	22.98%
b. State Government	24,023	5.93%	34,024	10.27%	25,197	6.12%	33,127	10.15%
c. Corporate Securities	278,956	68.82%	222,473	67.17%	281,891	68.43%	218,300	66.87%
	405,344	100.00%	331,195	100.00%	411,932	100.00%	326,430	100.00%